BEGGS TELEPHONE COMPANY, INC. P.O. BOX 749 BEGGS, OKLAHOMA 74421-0740

DR. KAY H. MOUNT PRESIDENT AND GENERAL MANAGER 616 207-2636

June 26, 2014

Dr. Kay H. Mount, President and General Manager 5th and Choctaw P.O. Box 749 Beggs, OK 74421-0749

Mr. Charles Tyler Telecommunications Access Policy Division, Room 5-A452 Federal Communications Commission 445 12th Street, SW Washington, D.C. 20554

RE: CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

To Whom It May Concern:

Please find attached with this letter two copies of the redacted Form 481, with redacted attachments, filed on behalf of our company. All information in this filing is considered confidential and to be treated in accordance with the protective order issued by the FCC (DA 12-1857) related to the dockets listed above. An un-redacted copy, stamped confidential, has been sent to the Secretary's office. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Ron Comingdeer at

Sincerely,

Rend. M. J.

Cc: file

ECC EO	rm 481 - Carrier Annual Reporting	ED - FOR PUBI	LIC INSPECTION	FCC Form 4B3 OM9 Control No. 3060-	none (Obto Cantal	na anto nian
FCC FO	Data Collection Form		1-53	July 2013	GARPADIVIA COULLOI	No. 3050 0319
<010>	Study Area Code	431 260		100		
<015>	Study Area Name	BEGGS TEL CO				
<020>	Program Year	2015				
<030>	Contact Name: Person USAC should contact with questions about this data	Kay H. Mount				
<035>	Contact Telephone Number: Number of the person identified in data line <030>	9102673636 ext.				
<039>	Contact Email Address: Email of the person identified in data line <030>	kmount@beggstele	co, nec			
F	na ana ana ana ana ana ana ana ana ana	W "	n chtrywei	30	54.313	54.422
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ANNUA	AL REPORTING FOR ALL CARRIERS	No.	77-87-51		Icheck bus who	Required
<100>	Service Quality Improvement Reporting		(complete attached wa	orksheel)	1	18 8 1 1 S
<200>	Outage Reporting (voice)		(complete attached we	orksheet)	1	1
<210>	A STATE OF THE STA	o outages to report		-1	1	JE 3 3 1 1 11
<300>	Unfulfilled Service Requests (voice) 0			_		4 4 4 6 8 8
						Jan 18 18 18 18 18 18 18 18 18 18 18 18 18
<310>	Detail on Attempts (voice)					9. 3. 3. S. S. S. S.
				fottoch descriptive do	rument)	
<320>	Unfulfilled Service Requests (broadband)				_ /	13/2/3/2
						1.22.22
<330>	Detail on Attempts (broadband)			(oliach descriptive de	ocument)	13350
<400>	Number of Complaints per 1,000 customers (voice)					
<410>	Fixed 0.0	7				
<420>	Mobile 0.0					
<430>	Number of Complaints per 1,000 customers (broadb	oand)			1	NO CONTRACTOR
<440>	Fixed 0.0					1 4 1 5 1 V
<450> <500>	Mobile 0.0 Service Quality Standards & Consumer Protection Ru	ules Compliance	filters to indicate cert	ification)	V]	1
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<510>			fattached descriptiv	e document)		1
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	A CARLES OF THE STATE OF THE ST		tomached descriptive di	ocument)	/	1
<610>						
< 700>	Company Price Offerings (voice)		[Complete attached wa	ar heart	7 18	18831
<710>	Company Price Offerings (broadband)		(complete ortached wa		7 16	111
	Operating Companies and Affiliates		(complete attached wa			/
	Tribal Land Offerings (Y/N)?		III yes, complete attached wa		1 8	A 3 6 1 1
< 1000>	Voice Services Rate Comparability		Icheck to Indicate certi	fication)		Bearing.
<1010>			lattoch descriptive do	tument)	1.	11016
3557				(14.7)		1111111111
<1100>	Terrestrial Backhaul (Y/N)?		(if not, check to Indicate cert	ification)	/ 15	23330
<1110>			fcomplete attached wa	wksheeij [1 8	1.318
	Terms and Condition for Lifeline Customers		Itamplete attached wa		19888	/
1	Price Cap Carriers, Proceed to Price Cap Additional D	ocumentation Wo	rksheet			
2000>	Including Rate-of-Return Corriers of fillated with Pric	e Cop Lacol Exchan	77	bracket	IIV	118000
2005>			(complete attached was	1177771		40111
	Rate of Return Carriers, Proceed to <u>ROR Additional C</u>	Documentation Wo			113	
3000>			icheck in indicate certif	TOTAL STREET	/	19.36 91 11
3005>			Icomplete offsched war	isheel)	/	1. 1. 1. 1. 1. 1.

	rvice Quality improvement Reporting diection Form		FCC Form 483 DMB Control No. 3060-0986/UMB Control No. 3060-0819 July 2013
<010>	Study Area Code	+31964	
<015>	Study Area Name	FEGGS TEL CO	
<020>	Program Year	2015	
¢030>	Contact Name - Person USAC should contact regarding this data	Kep H Hount	
<035>	Contact Telephone Number - Number of person identified in data line <030>	F117C72CH (F1)	
<039>	Contact Email Address - Email Address of person identified in data line <030>	Amount Fbeggatelco.net	
<110> <111>	Has your company received its ETC certification from the ECC? If your answer to line <110> is yes, do you have an existing 354.202(a) *5 year plan* filed with the ECC?	(yes/na) O	
<112>	If your answer to Line <111> is yes, then you are required to life a progress report, on line <112> delineating the status of your company's existing § 54.702(a) "5 year plan" on file with the ECC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)[1]. If your control of the progress report is only required to address voice telephony service.	1219410X313	112-pdf
	Please check these boxes below to confirm that the attached documents(s), on lice 112, contains a progress report on its live-year service quality improvement plan pursuant to \$ 54,202(s). The information shall be submitted at the wire center level or census block as appropriate.	e	Name of Attached Document
:113>	Maps detailing progress towards meeting plan targets		
114>	Report how much universal service (USF) support was received	1	
115>	How (USF) was used to improve service quality	2	
116>	How (USF)was used to improve service coverage		
	How (USF) was used to improve service capacity	7	
118>	Provide an explanation of network improvement targets not met in the prior calendar year.		

[200] Service Duiage Reporting [Volke] Data Collection Form	-010> Study Area Code					<039> Contact Limal Address - Email Address of person identified in data line <030>	c170> <a> <a> <a> <a> <a> <a> <a> <a> <a> <a< th=""><th>Helesance Ou Humber</th><th></th><th></th></a<>	Helesance Ou Humber		
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				irding this dal	dentilied in d	identified in d	613	nd.		
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	13861	HOST THE CO	\$115	Kay H. Huuni		hegonie begget e len net	63	Number of Customers Affected		
		9			1961	etelep.net	400	Total Number of		
							cds	931 facililies Allested (Yes / No)		
en e							(8)	Service Outage Description (Check		
FCC form 4B1 OMB Control No. 3050 July 2013							÷	Old This Outage Affect Multiple Study Areas (Yes / Ho)		
FEC Form 481 DIMO Control No. 3060-0986/DIMB Control No. 3060-0819 July 2013							6	Service Outage Resolution		
40. 3060-0619							chs	Procedures		

100 mm mm m	ce Ollerings Including Voice Rate Data lection Form	FCC Form 481 OMB Centrel No. 3060 0986/OMB Centrel No. 3060-0819 July 7013
«D10»	Study Area Code	01900
<015>	Study Area Name	etics tel co
<020>	Program Year	2015
<030>	Contact Name - Ferson USAC should contact regarding this data	Kay N. Hount
+035>	Contact Telephone Number - Number of person identified in data line <030x	\$3926T3636 est.
<039>	Contact Email Address - Email Address of person identified in data fine <030>	1-rount+bergg=telca.net
<701>	Residential Local Service Charge Effective Date 3/1/2014	
«707»	Single State-wide Residential Local Service Charge	

	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber tine Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and F
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Pages

4810> 4811>

	ibal Lands Reporting Illection Form			FCC Form 481 OMB Control No. 3050 0986/OMB Control No. 30 July, 2013	60-0819
<010>	Study Area Code		431917		
<015>	Study Area Name		erogs tel co		
<020>			2015		
<030>	Contact Name - Person USAC should contact regarding this data		Kay H. Hount		
<035>	Contact Telephone Number - Number of person identified in data line <0	-	distribute exte		
<039>	Contact Email Address - Email Address of person identified in data line <	030>	trount*beggetelcu.net		
«910»	Tribal tand(s) on which ETC Serves	luscogra	Creek Watlon		
<920>	Tribal Government Engagement Obligation	e339660)	X3)8.pdf Name of Attache	d Document	
to confi demon	company serves Tribal lands, please select (Yes,No, NA) for each these boxes tim the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes:	Sele (Yes,)	No.		
to confi demon	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a locus on Tribal	NA	No.		
to confi demons § 54.31	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) Includes: Needs assessment and deployment planning with a locus on Tribal community anchor institutions.	(Yes.) NA	No.		
to confi demons § 54.31 <921>	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a focus on Tribal community anchor institutions. Feasibility and sustainability planning:	NA Yes	No.		
to confi demons § 54.31. <921>	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a focus on Tribal community anchor institutions. Feasibility and sustainability planning; Marketing services in a Culturally sensitive manner;	NA Yes	No.		
to centi demons 9 5 4.31. <921> <922> <923> <924>	irm the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a locus on Tribal community anchor institutions. Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with flights of way processes.	Ves.	No.		
4921> <921> <922> <923> <924> <925>	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a locus on Tribal community anchor institutions. Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with Rights of way processes. Compliance with Land Use permitting requirements	Yes. NA	No.		
(921) (922) (923) (924) (925) (926)	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a locus on Tribal community anchor institutions. Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with Rights of way processes Compliance with Land Use permitting requirements Compliance with Eachlisies Siting rules	Yes, I NA Yes Yes Yes Yes	No.		
4921> <921> <922> <923> <924> <925>	im the status described on the attached document(s), on line 970, strates coordination with the Tribal government pursuant to 3(a)(9) includes: Needs assessment and deployment planning with a locus on Tribal community anchor institutions. Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with Rights of way processes. Compliance with Land Use permitting requirements	Yes Ves	No.		

1. 11. 6 a. 7 . M. 44.	o Terrestrial Backhaul Reporting lection Form		FCC Form 481 OMB Control Np. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	131518	
<015>	Study Area Name	BEGGS TEL CO	
<020>	Program Year	7031	
<030>	Contact Name - Person USAC should contact regarding this data	Kay M. Hount	
<035>	Contact Telephone Number - Number of person identified in data line <030	D> \$167672131 ext	
<0395	Contact Email Address - Email Address of person identified in data line <03	O> knount@beggsteled.net	
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)		
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)		

lieline	erms and Condition for Lifeline Customers lection Form		FCC Form 483 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		wint
<015>	Study Area Name		FTOCS TEL CO
<020>	Program Year		2011
<030>	Contact Name - Person USAC should contact regarding this data		Kay II. Hount
<035>	Contact Telephone Number - Number of person identified in data	line <030>	SHEETZHAE ESC.
<039>	Contact Email Address - Email Address of person identified in dat	a line <030:	knount#Bengate3ca.net
<1210>	Terms & Conditions of Voice Telephony Lifetine Plans		\$39840X3Z10.jpdf
«1220»	Link to Public Website	нттр	Name of Atlached Document
	Em to but treate	-	
i the we	heck these boses below to confirm that the attached document(s), on lini ibsite listed, on line 1770, contains the required information pursuant to [a]{2} annual reporting for ETCs receiving low-intome support, carriers m report:		
1221>	information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,		
1222>	Details on the number of minutes provided as part of the plan,		

[2000] P	ice Cap Carrier Additional Documentation	100	1/(0)	FCC Form 481
Data Col	lection Form	VIII.	124	OMB Control No. 3060-0986/OMB Control No. 3060-0839
including	Rate-of-Return Corriers offiliated with Price Cop Local Exchange Carriers			July 2013
<010s	Study Area Code	431544		
+015>	Study Area Name	SECCE TEL CO		
+020>	Program Year	2015		
<030>	Contact Name - Person USAC should contact regarding this data	Kay H. Hount		
(035)	Contact Telephone Number - Number of person identified in data line +030x	\$1824.73636 43C.		
(039)	Contact Email Address : Email Address of person identified in data line +030+	tecunt@beqquirics.net		
INGIORES	and any one way of a support to the part and all the part of the contract of	- Vigoria distribution del la contra	oran bindrakogi Listatuka	A PPER OF THE ENGINEER STATE OF THE PROPERTY O
CHECK	ne boxes below to note compliance as a recipient of incremental Connect Amer			
	support as set forth in 47 CFR § 54.313(b),(c),(d),(r) the information reported on this form an	d in the documents attached bei	ow is accurate.
	Intremental Connect America Phase I reporting			
«2010»	2nd Year Certification (47 CFR § 54,313(b)(1))		1	
(7011)	3rd Year Certification (47 CFR § 54.313(b)(2))			
200000				
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § S4.312(a))		E-mark to	
47012>	2013 Frozen Support Certification			
+2013>	2014 From Support Certification			
47014>	2015 Frozen Support Certification			
<7015>	2016 and future frozen Support Certification			
	Price Cap Carrier Connect America ICC Support [47 CFR § 54.313[dl]]			
42016×	Certification Support Used to Build Broadband		F-1	
150103	Certification support osed to dotte il baseario		0	
	Connect America Phase II Reporting (47 CFR § 54,313(e))		-	
+2017>	3rd year Broadband Service Certification			
+7018>	5th year Broadband Service Certification			
*2019>	Interim Progress Certification			
«1010»	Please check the box to confirm that the attached document(s), on l	ine 2021, contains the required informa	tion (C)	
-10101	pursuant to \$ 54.313 (e)(3)(ii), as a recipient of CAF Phase II support	shall provide the number, names, and		
	addresses of community anchor institutions to which began provide	g access to broadband service in the		
	preceding calendar year			
				1
		1		
<7021>	Interim Progress Community Anchor Institutions	- 1		

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	131 Cd	
Figure Yru	2017	
Contact large - Person OAC (Assist contact regarding the data Contact Telephone Humber - Humber of person separation in data was -030s Contact I made address - Email Address of person separation in data time -030s	ANY M. Meynt ALTEADAR, CAS AMADERSONALES .net	
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Please chied his box is confirm that the stimuted documents), on the 2019 confides the regular beforeation pursuant to 190111 \$-3-131 (IV)(II), the currier than powde the number, numes, and addresses of community another bitlindons to which began providing access to bisestimand service in the proceeding cultimate year.	consists the required information pursued in an extension of community analysis hallociens to which began	
(1617) Community Joshin Institution (167 CIN \$5-353)(ILI)(II)		
[1023] In your dempines a Principle Frank DB Causte (17 CBN 55 1230)[31] 1024) Hittin Katti yaur dempines Pietrie Nuß annual rajan	raine of Attacked Document throng Regulard information (Printed) (O)	D
	makes the required belorgisting purposes to § 54.313	(II)(2) complaines inquites:
(JDS) Electronic capy of their ponus RUL reports (Oberating Report to		Ū
(Mbb) Documents) ha Basance Sheet, become Distances and Statement of Cash Flows	131363033017, p31	9
(3011) If the inspecie hare on her 2014, anschweist einneuer's Pist semusi repain and absentioned decomentables	the land here were die	
(MOTE) at the response's no on fine 3014, it your constant audited?	fautusi	OD D
RENT (FROM THE NAME OF THE PROPERTY OF THE PRO	camparable to AUS Operating Region (1) Tempermuseur	
(1020) Document(s) by Balance Sheet, Income Statement and Statement of Cash Flows		0
	ened for sampany's ferentel aude	
if the expression has on her 2016, but any their the bover before to confirm your pubmisher, on had 2026 pursuant in § 24.3.13(4)) contains:		4
13071 Capy of their linkshild systems on which has been subject to crede by an investment on conditional goods assumed and good to investment in a transparence of the conditional or a subject to end object they be good for their particular transparence.		
(3023) Underhing adjoins took subjetted to a reader be an untranscent creeded		10
polita attentitut. 1904: Unconhel internation kolpetelling as offers profileros. 1904: Ducumently for Datance Sheet, Income Statement and Statement of Egyh Fajna.	tion.	

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5.00	llon - Reporting Carrier lection Form	FCC Form 4B1 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	433968
<015>	Study Area Name	BEGGS TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Xay H. Mount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9162673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	knount&beggstelco.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

I certify that I am an officer of the reporting carrier; my responsibilities in	1 1 1 1 1	rements for universal service support
reciplents; and, to the best of my knowledge, the information reported o	on this form and in any attachments is accurate.	
Name of Reporting Carrier: BEGGS TEL CO		
Signature of Authorized Officer: CERTIFIED ONLINE		Date 06/26/2014
Printed name of Authorized Officer: Kay Hount		
Title or position of Authorized Officer: President and General Manag	ger	
Telephone number of Authorized Officer: 9182673636 ext.		
Study Area Code of Reporting Carrier: 431968	Filing Due Date for this form: 07/01/2014	

	tion - Agent / Carrier lection Form	FCC form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	431968
<015>	Study Area Name	NEGGS TEL CO
<070>	Program Year	2015
<0303	Contact Name - Person USAC should contact regarding this data	Kay H. Hount
<035>	Contact Telephone Number - Number of person identified in data line <030>	9162673636 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kmount#beggstelco.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent)	is authorized to submit the Information reported on behalf of the reporting carrie							
also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorize agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.								
Name of Authorized Agent:								
Name of Reporting Carrier:								
Signature of Authorized Officer:	Date:							
Printed name of Authorized Officer:								
Title or position of Authorized Officer:								
Telephone number of Authorized Officer:								
Study Area Code of Reporting Carrier:	Filing Due Date for this form:							

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent	Authorized to File Annual Reports for CAF or LI Recipients on E	ehalf of Reporting Carrier
경기에 가장 그리고 있다면 하는데 가장 하는데	norized to submit the annual reports for universal service support recipient reporting carrier; and, to the best of my knowledge, the information repor	
Name of Reporting Carrier;		
Name of Authorized Agent or Employee of Agent:		
Signature of Authorized Agent or Employee of Agent:		Date:
Printed name of Authorited Agent or Employee of Agent:		
litle or position of Authorized Agent or Employee of Agent		
Telephone number of Authorized Agent or Employee of Ag	ent:	
itudy Area Code of Reporting Carrier:	Filing Due Date for this form:	

Attachments

Data Co	(700) Price Ollerings I Data Collection Form	(700) Price Offerings including Voice Rate Data Data Collection Form	9					ECC Form 48) OMB Control No. 3060-0386/DIMB Control No. 3060-0819 July 2013	AB Countral No. 3060-0819
<010>	Study Area Code	Code			133511				
<615>		Name			98068 181 00	00			
+020>	Program Year				2015				
<030>	100	Contact Name - Person USAC should contact regarding this data	tontact regard	ing this data	кау и. моинт	unt			
<\$£0.		Contact Telephone Humber - Number of person identified in data line <030>	er of person ide	ntified in data line		1 31			
<619>	Contact La	Contact Email Address - Email Address of person identified in data line +030>	ss of person id	entified in data line		Insunt Ebrogate Jee nei			
<702>	Residential Single State	Residential Local Service Charge (Hective Date Single State-wide Residential Local Service Charge	clive Date	E	1/1/2011				
<703>				9					
	STES	(4)3	(43)	<10>	Residential Local	State Copy of State	TO THE STREET STREET STREET	Mandatory Extended Area	6
	OK .	Beggs Tel Co		2	30,35	0.0	0.9		15.63
								(20)	

(710) Broadband Price Data Collection Form	4010>				1.1		ette.					 	-		_	_			
dband P/I	Study Area Code	Study Area Name	Program Year	Contact Na	Contact Tr	(anlact (m	cus	State	, xo	20	XO								
(710) Broadband Price Ollerings Data Collection Form	Code	Name	36	Contact Name - Person USAC should contact regarding this data	Corriact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	420	Cathange (ILLC)	Beggs Tel Co	Br99s 7s) Co	Days tel Co								
				oib cega transmorble	ntın ol persan ideni	dress of personiden	t cttp	Residential Rate	39.63	11.01	0,0								
				g this data	ified in data line <030	iffied in data line <03	4025	State Regulated Tees	0.0	0.0	0.0								
	13150	111 12014	1105	KAY H. Mrunt		Or keguntabeggete les, net	ep ep	Total Rat	35.63	11.11	9.0						r		
					u.	elco, net	STATE OF STATES			4.0	13.0								
							edb.	Breadband Service Use Download Spreed Upload Speed (Mbps) (GB) (Mbps)	1.0		3.1			The second					
FCC Form 481 OMB Control h July 2013							s sight Ways	Usage Allowance	0.0	0.0	6.0								
FCC Form 481. OMB Control No. 3060-0986/OMB Control No. 3060-0819 Inh 2013							. celes	Action Taken When Limit Reached (select)	Other, Mo Liett	Other, No Links	Other, No Linit								

Line 112 FIVE-YEAR SERVICE QUALITY IMPROVEMENT PLAN

Beggs Telephone Company is an ILEC in Oklahoma and serves an area of 100 square miles in and around the city of Beggs. The population of the city of Beggs was 1321 in the 2010 census with 538 households. The Telephone Company's 100 mile service area is estimated to have a population of 3000 and 1230 households.

USAC reported that Beggs Telephone Company received ICLS support of \$187,920.00 in 2013. The funds were used to engineer, purchase and install electronic equipment and buried cable throughout our exchange to enhance voice and broadband services. The Company currently offers over of its exchange area and of its population with the FCC required broadband speed of 4 mbps downstream and 1 mbps upstream. One hundred percent of the exchange has access to 1.5 mbps downstream and 512k upstream.

Our 5 year plan is to continue to enhance electronic equipment and outside plant to meet or exceed the minimum FCC voice and broadband requirements.

Attached is the wire center boundary map for Beggs Telephone Company.

1442 REDACTED - FOR PUBLIC INSPECTION

Bold line is wire center boundary Yellow is broadband areas that meet or exceed the high-cost broadband service requirements

LINE 510-SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE

Beggs Telephone Company, Inc. (the Company) certifies its compliance with applicable service quality standards and consumer protection rules as required by the state regulatory commission and the Federal Communications Commission.

The Company complies with the Oklahoma Corporation Commission's (OCC) rules and regulations regarding its customer service and protection practices, including resolving customer inquiries found in OAC 165:55-13-25, the responsibility to provide adequate and safe service in accordance with OAC 165:55-13-20; adequacy of equipment found in OAC 165:55-13-24, customer deposits and interest paid thereon found in OAC 165:55-9-14, and limitations on refusal, disconnection and cancellation of service found in Subchapter 11 of the OCC telephone rules. The Company also complies with the OCC requirements regarding maintain sufficient operating and maintenance force sufficient to meet service objectives and minimum standards for restoration of service pursuant the OAC 165:55-13-50 and maintains a restoration of service plan in accordance with OCC rules. Additionally, the Company complies with the Truth-in-Billing rules found at 47 CFR § 64.2401.

The protection of customers' privacy and information is of utmost importance and the Company has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011). Certification of the Company's compliance with CPNI rules and a description of the Company's operating procedures that ensure compliance are filed with the FCC annually.

LINE 610- ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Beggs Telephone Company, Inc. (the Company) is able to function in emergency situations. The Company has a reasonable amount of back-up power to ensure functionality without an external power source. Fixed generators are at the central offices as well as strategic locations to be deployed as needed to ensure functionality without an external power source until power is restored. The network is capable of managing traffic spikes resulting from emergency situations.

The Company is able to reroute traffic around damaged facilities. Although the Company's ability to reroute traffic around damaged facilities is not absolute and may be limited in certain circumstances, there is a restoration plan in place for expeditious recovery of service, including splicing of damaged facilities when warranted.

Line 920 - Tribal Government Engagement Obligation

Beggs Telephone Company, Inc. (the Company's) service area includes "former reservations" in Oklahoma.
The Muscogee Creek Nation is the most prominent tribe in the Company's service area and the Creek Nation is headquartered in Okmulgee, Oklahoma, a town approximately 12 miles from the town of Beggs where the Company's central office is located. The Company has a long standing history of service to all people of its service area including tribal members. We have worked with tribal leaders when special needs have arisen including special service requirements for their gaming centers. In an effort to formally document our interest in providing services to tribal members, a letter was sent to George Tiger, Principal Chief of the Muscogee tribe. His principal address was verified by the National Congress of American Indian's Tribal directory. A copy of this latest letter is attached.

¹ FCC Public Notice, DA12-1165, released July 19, 2012, footnote 2, states, "In the context of the USF/ICC Transformation Order, "Tribal lands" is defined as "any federally recognized Indian tribe reservation, pueblo or colony, including former reservations in Oklahoma..."

BEGGS TELEPHONE COMPANY, INC.

P.O. BOX 749
BEGGS, OKLAHOMA 74421-0749

DR. KAY H. MOUNT PRESIDENT AND GENERAL MANAGER

March 19, 2014

5TH AND CHOCTAW (918) 267-3636

George Tiger Principal Chief Muscogee Creek Nation P.O. Box 580 Okmulgee, OK 74447-0548

Re: Request for a meeting to discuss the communications needs of your Tribal community

Dear Mr. Tiger,

On behalf of Beggs Telephone Company we want to make sure that the communications needs of your Tribal members and all institutions operated by your Nation are met. In order to accomplish this I would like to have a meeting with you or others you may designate to discuss a needs assessment and deployment planning for the communications needs of your Tribal members and Tribal government institutions. Beggs Telephone Company is not only the authorized telecommunications provider for some or all of the Tribal Lands of your Nation but our company provides a full array of communications services, including broadband services and internet access.

I would like to discuss, at a minimum, the following areas:

- The communications needs of Tribal community anchor institutions
- 2. Feasibility and sustainability planning for your communications needs
- 3. Marketing of our services to Tribal members
- Rights of way issues, if any, associated with our provisioning of services to Tribal members and/or institutions operated by the Nation
- 5. Our compliance with Tribal business and licensing requirements, if any
- 6. Other items you wish to discuss

I would like to schedule a meeting at your earliest convenience. Please contact me at the below telephone number or email address so we can select the time and location that best fits your schedule.

Sincerely.

Chris Creason Assistant Manager

918-267-3636

ccreason@beggstelco.net

Beggs Telephone Company P.O. Box 749 Beggs, OK 74421 Second Revised Page 4

LIFELINE SERVICE

	T211 17 1111	n	C 7 1 C 11	0 0	m 11 1	1
V.	Eligibility	Requirements	for Lifeline	Service On	Tribal	Lands
	***********	tod an onionic	TOT THE PARTIES	DOL 1100 DI		Total .

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- A. The applicant or customer seeking to obtain Lifeline Service on Tribal Lands (see definition in B. 1. below) must demonstrate their current participation in at least one of the following assistance programs. The Applicant or customer shall complete and sign, under penalty of perjury, an authorization and self certification form provided by the Company. The Applicant or customer must check all of the following that apply.
 - Supplemental Nutrition Assistance Program ("SNAP" l/k/a Food Stamps)
 - 2. Temporary Assistance for Needy Families (TANF)
 - Supplemental Security Income (SSI)
 - 4. Medical Assistance (Medicaid/Soonercare)
 - 5. Vocational Rehabilitation (including aid to the hearing impaired)
 - Oklahoma Sales Tax Relief
 - 7. Federal Public Housing Assistance
 - Low Income Home Energy Assistance Program
 - 9. Food Distribution Program on Indian Reservations ("FDPIR")
 - 135% of the Federal Poverty Guidelines
 - 11. Bureau of Indian Affairs general assistance; (1)
 - Temporary Assistance for Needy Families (TANF) triballyadministered block grant programs; (2)
 - Head Start Programs (only applicant or customer who satisfy the income qualifying eligibility provision); or
 - National School Lunch Program (only applicant or customer who satisfy the income standard of the program for free meals).
- B. The applicant or customer must also certify:
 - Residence on Tribal Lands as described in Title 25, Code of Federal Regulations, Section 20.1, paragraph (v).
 - Agreement to notify Company if applicant or customer no longer participates in the program or programs described in paragraph 1. above, for which the Applicant or Customer certified their participation in.
 - The applicant must not be a dependent for Federal Income Tax purposes, unless the applicant is over the age of 60.
- C. Upon receipt of the completed self certification, Company will begin providing the credit set forth in F. below. Lifeline credits will not be implemented or continued unless telephone service arrangements are and remain, within the Lifeline Service criteria specified above.
 - (1) Applicant must "have sufficient resources to meet the basic and special needs defined by the Butes Standard of assistance," 25 C.F.R. § 20.21.
 - (2) 42 U.S.C. § 612 and 45 C.F.R. § 286

Beggs Telephone Company P.O. Box 749 Beggs, OK 74421 Second Revised Page 5

LIFELINE SERVICE

V. Eligible Requirements for Lifeline Service On Tribal Lands

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- D. The Lifeline credits will be discontinued upon receipt by the Company of notice by the Customer that they no longer meet the eligibility requirements for the Lifeline credits.
- E. The Lifeline credits will be automatically discontinued unless the customer annually certifies they continue to meet the eligibility requirements for Lifeline credits. All such annual re-self certifications must be submitted to the Company within the time frames determined by the Company.
- F. Lifeline customers will be converted to standard residential service rates once they no longer qualify for Lifeline Service. No service charge will apply for this change in service.
- VI. Lifeline Credits on Tribal Lands

DT

Lifeline Service on Tribal Lands has been established by the Federal Communications Commission (FCC), therefore eligible Lifeline customers will receive the appropriate credits, depending on the programs the customer participates in, as specified by the FCC in its Twelfth Report and Order entered into in CC Docket No. 96-45 and as set forth below:

A. If a customer indicates eligibility to receive Lifeline credits as, Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps), Temporary Assistance for Needy Families (TANF), Supplemental Security Income (SSI), Medical Assistance, Vocational Rehabilitation (including aid to the hearing impaired), Food Distribution Program on Indian Reservations ("FDPIR")or Oklahoma Sales Tax Relief Act (68 O.S.§5011, et seq.), then the Customer should receive credits as follows:

AT

	Monthly Credit[1]	00
Federal Lifeline Credit:	\$9.25	CIC
Oklahoma Universal Service Fund Credit:	\$1.17	CK
Additional Federal Credit to Residential Access Line necessary to reduce customer's bill to \$1.00	(See footnote (2) below)	DT

(1) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate, less \$1.06. In no instance, will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.

(2) Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange process, not is exceed \$25,00 as specified by the FCC in its Twelfih Report and Order entered in CC Docket No. 96-45.

Issued: 7-27-12

Legal Authority: OAC 165:55-5-10(c)

Effective: 8-1-2012

Beggs Telephone Company P.O. Box 749 Beggs, OK 74421 Second Revised Page 6

LIFELINE SERVICE

VI. Lifeline Credits on Tribal Lands (Continued)

DT

B. If a customer indicates his eligibility to receive Lifeline credits as only one or more of the following: Federal Public Housing Assistance, Low Income Home Energy Assistance Program, Bureau of Indian Affairs general assistance, Temporary Assistance for Needy Families (TANF) tribally administered block grant programs, Head Start Programs (only those meeting its income qualifying eligibility provision), 135% of the Federal Poverty Guidelines or National School Lunch Program (only Applicant or customer who satisfy the income standard of the program for free meals), then the Customer should receive credits as follows:

AT

Monthly Credit (3)

Federal Lifeline Credit:

\$9.25

CR

Additional Federal Credit to Residential Access Line necessary to reduce customer's bill to \$1.00 (See footnote (4) below

DT

(3) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate less \$1.30. bi no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.

(4) Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange service, not to exceed \$25.00 as specified by the FCC in its Twelfih Report and Order entered in CC Docket No. 96-45.

Issued: 7-27-12

Legal Authority: OAC 165:55-5-10(c)

Effective: 8-1-2012

According to the Papearust Reduction Act of 1995, an agency may not conduct or appearur, and a person is not required to respond to, a collection of information unless a displays a valid DMB control moment. The wild DMB control moments for this information collection is 1572-0031. The time required to complete this information collection of extension of information per required, including the time for reviewing instructions, yearching and particles and control and extension of information.

searching existing data sources, pathering and maintaining	ng the data needed, and compl	letting and reviewing	the collection of information	
USDA-R	US		This data will be used by RUS in species your Branchit similion. Yo	
			and, subject to federal two and regulations regarding confidential BORROWER NAME	ingurmarian, will be treated as conflictential.
OPERATIVE	EPORT COR			
OPERATING RE			Beggs Telephone Company, Inc.	
INSTRUCTIONS Submit report to RUS within Mr.	days after close of the perio	od.	PERIOD ENDING	BORROWER DESIGNATION
For detailed insunctions, see RUS Bulledo 1744-2			December, 2013	OK0560
100 M			RTIFICATION	
io the best of our knowledge and belief ALL INSURANCE REQUIRED BY RENEWALS HAVE BEEN OBTAI	(. '7 CFR PART 1788, C NED FOR ALL POLIC	HAPTER XVII CIES. HIS REPORT	OMMS and other records of the system and reflect the su I, RUS, WAS IN FORCE DURING THE REPORTI PURSUANT TO PART 1788 OF 7CFR CHAPTER of the following)	NG PERIOD AND
X All of the obligations under the RUS loan of have been fulfilled in all material respects.	acumenis		There has been a default in the fulfillment of the obli- under the RUS loan documents. Said default(s) ista- specifically described in the Telecom Operating Rep	re
Kay Mount	3	/30/2014		
	_	DATE		
		PARTA	BALANCE SHEET	
	BALANCE	BALANCE		BALANCE PALANCE
ASSETS	PRIOR VEAT) OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	OF eco-
CURRENT ASSETS			URRENT LIABILITIES	
1. Cash and Equivalents			5. Accounts Payable	<u> </u>
2. Cash-RUS Construction Fund			6. Notes Payable	
3. Affiliates:			7. Advance Billings and Payments	
a. Telecom, Accounts Receivable			8. Customer Deposits	
b. Other Accounts Receivable			9. Current Mat. L/T Debt	
c. Notes Receivable			O. Current Mal. L/T Debt-Rur. Dev.	
4. Non-Affiliales:			1. Current MatCapital Leases	
a. Telecom, Accounts Receivable			2. Income Taxes Accrued	
b. Other Accounts Receivable			3. Other Taxes Accrued	
c. Notes Receivable			4. Other Current Liabilities	
5. Interest and Dividends Receivable			i5. Total Current Liabilities (25 thru 34)	
Material-Regulated			ONG-TERM DEBT	
7. Material-Nonregulated			6. Funded Debt-RUS Notes	
8. Prepayments			17. Funded Debt-RTB Notes	
9. Other Current Assets			18. Funded Debt-FF8 Notes	_
10. Total Current Assets (1 Thru 9)			i9. Funded Debt-Other	
NONCURRENT ASSETS			Funded Debt-Rural Develop, Loan	_
Investment in Affiliated Companies			Premium (Discount) on L/1 Debt	_
a. Rural Development			2. Reacquired Debi	_
b. Nonrural Development			3. Obligations Under Capital Lease	_
2. Other Investments			4. Adv. From Affiliated Companies	_
a. Rural Development			5. Other Long-Term Debt	_
b. Nonrural Development			6. Total Long-Term Debt (36 thru 45)	_
Nonregulated Investments			THER LIAB. & DEF, CREDITS	
4. Other Noncurrent Assets			7. Other Long-Term Liabilities	
5. Deleired Charges			Other Deferred Credits	_
G. Jurisdictional Offerences			Other Jurisdictional Differences	
7. Total Noncurrent Assets (11 thru 16)			Q. Tutal Other Liabilities and Deletted Credits (47 thru 49)	_
LANT, PROPERTY, AND EQUIPMENT			DUITY	
8. Telecom, Plant-in-Service			Cap. Slock Oulstand. & Subscribed	ii.
9. Properly Held for Future Use			2. Additional Paid-in-Capital	_
O. Plant Under Construction			3. Treasury Stock	-
1 Plant Adj., Nonop. Plant & Gudwill			4. Membership and Cap. Certificates	-
2. Less Accumulated Depreciation			5. Other Capital	-
3. Net Plant (18 thru 21 loss 22)			B. Patronage Capital Credits	_
4. TOTAL ASSETS (10+17+23)			7. Retained Earnings or Margins	_
			8. Total Equity (51 thru 57)	-
			9. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	

USDA-RUS

48. DSCR [(31+26+10+11)/44]

BORROWER DESIGNATION

OPERATING REPORT FOR	ОК0560		
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING		i e sel
MCTRUCTIONS Can DUS Bulletin 1711 2	December, 2013		
INSTRUCTIONS- See RUS Bulletin 1744-2	E AND RETAINED EARNING	S OB MARCINE	
PART B, STATEMENTS OF INCOM	E AND RETAINED EARNING	5 OR MARGINS	
ITEM		PRIOR YEAR	THIS YEAR
Local Network Services Revenues			-
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortiz	zation)		
10. Depreciation Expense			
11. Amortization Expense			
12. Customer Operations Expense			
13. Corporate Operations Expense			
14. Total Operating Expenses (8 thru 13)			
15. Operating Income or Margins (7 less 14)			
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Olher Taxes			
20. Total Operating Taxes (17+18+19)			
21. Net Operating Income or Margins (15+16-20)			
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income			
28. Extraordinary tlems			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)			
32. Total Taxes Based on Income	100000000000000000000000000000000000000		
3. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
5. Dividends Declared (Common)			
6. Dividends Declared (Preferred)			
7. Other Debits Year-to-Date			
8. Transfers to Patronage Capital	111		
Retained Earnings or Margins End-of-Period ((31+33+34) - (35+36+37)	+38)]		
Patronage Capital Beginning-of-Year			
Transfers to Patronage Capital			
Patronage Capital Credits Retired			
3. Patronage Capital End-of-Year (40+41-42)			
Annual Debt Service Payments			
5. Cash Ratio ((14+20-10-11) / 7)	4		
6. Operating Accrual Ratio [(14+20+26) / 7]	1 1 1 1 1		
7. TIER [(31+26) / 26]			

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OK0560

PERIOD ENDED

December, 2013

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C.	SUBSCRIBER (A	CCESS LINE), ROUT	E MILE, & HIGH SPEE	D DATA INFO	RMATION	
	1. R	ATES	2. SUB	SCRIBERS (ACCESS LIN	ES)	3. ROUTE	MILES
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL.	TOTAL	TOTAL (including fiber)	FIBER

Beggs 267

MobileWireless

Route Mileage Outside Exchar Area

Total

No. Exchanges

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OK0560

PERIOD ENDED

December, 2013

INSTRUCTIONS - See RUS Bullelin 1744-2

Part C. SUBSCRIBER	(ACCESS LINE	, ROUTE MILE, &	HIGH SPEED DATA INFORMATION
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4. BROADBAND SERVICE

EXCHANGE No. Access Lines with BB available (a) (b) (c) (d) (e) (f) (f) (g)

	REDACTED - FOR PUBLIC	INSPECTION
USDA	RUS	BORROWER DESIGNATION
OPERATING I	REPORT FOR	ОК0560
TELECOMMUNICAT		PERIOD ENDING December, 2013
INSTRUCTIONS- See RUS Bulletin 1744-2		
	PART D. SYSTEM DAT	TA
1. No. Pian Employees		
Study Area ID Co		
1. Study Area to Ci		
	PA	
RUS, RTB, & FFB Loan Funds Expended		
Olher Long-Term Loan Funds Expended		
Funds Expended Under RUS Interim Approval		
Other Short-Term Loan Funds Expended		
5. General Funds Expended (Other than Interim)		
6. Salvaged Materials		
Contribution in Aid to Construction Gross Additions to Telecom. Plant (1 thru 7)	-	
e. Gross Additions to Telecom. Plant (1 Into 7)		
	PA	
INVESTMENTS		
(6)		
Investment in Affiliated Companies - Rural Development		
Investment in Affiliated Companies - Nonrural Development		

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION OK0560	
PERIOD ENDING	
December, 2013	

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Cheek one) **EQUIPMENT CATEGORY** Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles Land and support assets - Garage and other work equipment Land and support assets - Buildings Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical 10. Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment 13. Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment 18. Cable and wire facilities - Poles 19. Cable and wire facilities - Aerial cable - Metal 20. Cable and wire facilities - Aerial cable - Fiber 21. Cable and wire facililies - Underground cable - Metal 22. Cable and wire facilities - Underground cable - Fiber

Cable and wire facilities - Buried cable - Metal
 Cable and wire facilities - Buried cable - Fiber
 Cable and wire facilities - Conduit systems

26. Cable and wire facilities - Other

BORROWER DESIGNATION USDA-RUS OK0560 OPERATING REPORT FOR PERIOD ENDED TELECOMMUNICATIONS BORROWERS December, 2013 INSTRUCTIONS - See help in the online application. PART I - STATEMENT OF CASH FLOWS Beginning Cash (Cash and Equivalents plus RUS Construction Fund) CASH FLOWS FROM OPERATING ACTIVITIES 2. Net Income Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities Add: Depreciation 3. 4. Add: Amortization Other (Explain) Changes in Operating Assets and Liabilities Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8 Decrease/(Increase) in Prepayments and Deferred Charges Decrease/(Increase) in Other Current Assets 9. 10. Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Advance Billings & Payments 11. 12. Increase/(Decrease) in Other Current Liabilities Net Cash Provided/(Used) by Operations 13. CASH FLOWS FROM FINANCING ACTIVITIES 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16 Increase/(Decrease) in Customer Deposits Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 17. 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired 22. Other (Explain) Net Cash Provided/(Used) by Financing Activities CASH FLOWS FROM INVESTING ACTIVITIES Net Capital Expenditures (Properly, Plant & Equipment) 25. Other Long-Term Investments 26. Other Noncurrent Assets & Jurisdictional Differences Other (Explain) 27. Net of retired assets less salvage 28. Net Cash Provided/(Used) by Investing Activities 29. Net Increase/(Decrease) in Cash 30. **Ending Cash**